

**ESPAÑOLA PUBLIC SCHOOL DISTRICT**  
 714 CALLE DON DIEGO  
 ESPAÑOLA, NEW MEXICO 87532  
**GENERAL ACCOUNT**

**VALLEY NATIONAL BANK**  
 P.O. BOX 99  
 ESPAÑOLA, NM 87532  
 95-46/1070

No. 104746

EXPENSE

1168

DATE

01/26/2015

CHECK AMOUNT

\$6,777.34

PAY \*\*\*Six Thousand Seven Hundred Seventy Seven and 34/100\*\*\* Dollars

TO Conectas, LLC  
 THE PO Box 1160  
 ORDER Santa Cruz, NM 87567  
 OF

VOID AFTER ONE YEAR FROM DATE

⑈ 104746 ⑈ ⑆ 107000466⑆ 888614801 ⑈

DETACH BEFORE  
 DEPOSITING

GENERAL ACCOUNT

104746

14994	Conectas, LLC	1168	01/26/2015		104746
Vendor	Vendor Name	Voucher	Date	Account Number	Check Number

<u>PO Number</u>	<u>Invoice</u>	<u>Amount</u>
20151166 1224		6,777.34

## ESPAÑOLA PUBLIC SCHOOL DISTRICT

714 CALLE DON DIEGO  
ESPAÑOLA, NEW MEXICO 87532  
GENERAL ACCOUNT

VALLEY NATIONAL BANK  
P.O. BOX 99  
ESPAÑOLA, NM 87532  
95-46/1070

No. 092892

EXPENSE

1195

DATE

01/09/2014

CHECK AMOUNT

\$1,477.40

PAY \*\*\*One Thousand Four Hundred Seventy Seven and 40/100\*\*\* Dollars

TO Conectas, LLC  
THE PO Box 1160  
ORDER Santa Cruz, NM 87567  
OF

*Ralph Medina*  
*Amable Alvarez*

VOID AFTER ONE YEAR FROM DATE

⑈092892⑈ ⑆107000466⑆ 888614801⑈

DETACH BEFORE  
DEPOSITING

GENERAL ACCOUNT

092892

14994	Conectas, LLC	1195	01/09/2014		92892
Vendor	Vendor Name	Voucher	Date	Account Number	Check Number

PO Number	Invoice	Amount
20140235	1140	1,477.40

TOTAL:

\$1,477.40

**ESPAÑOLA PUBLIC SCHOOL DISTRICT**

714 CALLE DON DIEGO  
ESPAÑOLA, NEW MEXICO 87532  
**GENERAL ACCOUNT**

VALLEY NATIONAL BANK  
P.O. BOX 99  
ESPAÑOLA, NM 87532  
95-46/1070

No. **102615**

EXPENSE

1112

DATE

11/21/2014

CHECK AMOUNT

**\$7,838.94**

PAY \*\*\*Seven Thousand Eight Hundred Thirty Eight and 94/100\*\*\* Dollars

TO **Conectas, LLC**  
THE **PO Box 1160**  
ORDER **Santa Cruz, NM 87567**  
OF



VOID AFTER ONE YEAR FROM DATE

⑈ 102615 ⑈ ⑆ 107000466⑆ 888614801 ⑈

DETACH BEFORE  
DEPOSITING

**GENERAL ACCOUNT**

**102615**

14994	Conectas, LLC	1112	11/21/2014		102615
Vendor	Vendor Name	Voucher	Date	Account Number	Check Number

PO Number	Invoice	Amount
20151073	1208	1,061.80
20151168	1208	6,777.34

ESPAÑOLA PUBLIC SCHOOL DISTRICT  
714 CALLE DON DIEGO  
ESPAÑOLA, NEW MEXICO 87532  
GENERAL ACCOUNT

VALLEY NATIONAL BANK  
P.O. BOX 99  
ESPAÑOLA, NM 87532  
95-46/1070

No. 095652

EXPENSE

1269

DATE

04/03/2014

CHECK AMOUNT

\$16,788.79

PAY \*\*\*Sixteen Thousand Seven Hundred Eighty Eight and 79/100\*\*\* Dollars

TO Conectas, LLC  
THE PO Box 1160  
ORDER Santa Cruz, NM 87567  
OF

*Ralph Medina*  
*Amable Cerezo*

VOID AFTER ONE YEAR FROM DATE

⑈095652⑈ ⑆107000466⑆ 888614801⑈

DETACH BEFORE  
DEPOSITING

GENERAL ACCOUNT

095652

14994	Conectas, LLC	1269	04/03/2014		95652
Vendor	Vendor Name	Voucher	Date	Account Number	Check Number
<u>PO Number</u>	<u>Invoice</u>	<u>Amount</u>			
20142364	1167	16,788.79			

**TOTAL:**

\$16,788.79

## ESPAÑOLA PUBLIC SCHOOL DISTRICT

714 CALLE DON DIEGO  
ESPAÑOLA, NEW MEXICO 87532  
GENERAL ACCOUNT

VALLEY NATIONAL BANK  
P.O. BOX 99  
ESPAÑOLA, NM 87532  
95-46/1070

No. 090063

EXPENSE

1115

DATE

10/17/2013

CHECK AMOUNT

\$1,444.50

PAY \*\*\*One Thousand Four Hundred Forty Four and 50/100\*\*\* Dollars

TO Conectas, LLC  
THE PO Box 1160  
ORDER Santa Cruz, NM 87567  
OF

*Ralph Medina*  
*Rubell Alvarez*

VOID AFTER ONE YEAR FROM DATE

⑈090063⑈ ⑆107000466⑆ 888614801⑈

DETACH BEFORE  
DEPOSITING

GENERAL ACCOUNT

090063

14994	Conectas, LLC	1115	10/17/2013		90063
Vendor	Vendor Name	Voucher	Date	Account Number	Check Number

PO Number	Invoice	Amount
20140795	1137	1,444.50

TOTAL:

\$1,444.50

## ESPAÑOLA PUBLIC SCHOOL DISTRICT

714 CALLE DON DIEGO  
ESPAÑOLA, NEW MEXICO 87532  
GENERAL ACCOUNT

VALLEY NATIONAL BANK  
P.O. BOX 99  
ESPAÑOLA, NM 87532  
95-46/1070

No. 105232

EXPENSE

1185

DATE

02/06/2015

CHECK AMOUNT

\$1,061.60

PAY \*\*\*One Thousand Sixty One and 60/100\*\*\* Dollars

TO Conectas, LLC  
THE PO Box 1160  
ORDER Santa Cruz, NM 87567  
OF



VOID AFTER ONE YEAR FROM DATE

⑈ 105232 ⑈ ⑆ 107000466 ⑆ 888614801 ⑈

DETACH BEFORE  
DEPOSITING

GENERAL ACCOUNT

105232

14994	Conectas, LLC	1185	02/06/2015		105232
Vendor	Vendor Name	Voucher	Date	Account Number	Check Number

PO Number	Invoice	Amount
20151073	12232	1,061.60

## ESPAÑOLA PUBLIC SCHOOL DISTRICT

714 CALLE DON DIEGO  
ESPAÑOLA, NEW MEXICO 87532  
GENERAL ACCOUNTVALLEY NATIONAL BANK  
P.O. BOX 99  
ESPAÑOLA, NM 87532  
95-46/1070

No. 106628

EXPENSE

1231

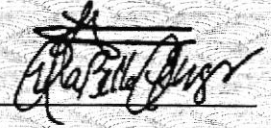
DATE

03/27/2015

CHECK AMOUNT

\$6,250.00

PAY \*\*\*Six Thousand Two Hundred Fifty and 00/100\*\*\* Dollars

TO Conectas, LLC  
THE PO Box 1160  
ORDER Santa Cruz, NM 87567  
OF

VOID AFTER ONE YEAR FROM DATE

⑈ 106628 ⑈ ⑆ 107000466⑆ 888614801 ⑈

DETACH BEFORE  
DEPOSITING

GENERAL ACCOUNT

106628

14994	Conectas, LLC	1231	03/27/2015		106628
Vendor	Vendor Name	Voucher	Date	Account Number	Check Number

PO Number	Invoice	Amount
20151166	1232	6,250.00

ESPAÑOLA PUBLIC SCHOOL DISTRICT  
714 CALLE DON DIEGO  
ESPAÑOLA, NEW MEXICO 87532  
GENERAL ACCOUNT

VALLEY NATIONAL BANK  
P.O. BOX 99  
ESPAÑOLA, NM 87532  
95-46/1070

No. 098671

EXPENSE

1353

DATE

06/20/2014

CHECK AMOUNT

\$191.39

PAY \*\*\*One Hundred Ninety One and 39/100\*\*\* Dollars

TO Conectas, LLC  
THE PO Box 1160  
ORDER Santa Cruz, NM 87567  
OF

*Ralph Medina*  
*Quatrell Alvarez*

VOID AFTER ONE YEAR FROM DATE

⑈098671⑈ ⑆107000466⑆ 888614801⑈

DETACH BEFORE  
DEPOSITING

GENERAL ACCOUNT

098671

14994	Conectas, LLC	1353	06/20/2014		98671
Vendor	Vendor Name	Voucher	Date	Account Number	Check Number

PO Number	Invoice	Amount
20142736	1181	191.39

**ESPAÑOLA PUBLIC SCHOOL DISTRICT**

714 CALLE DON DIEGO  
ESPAÑOLA, NEW MEXICO 87532  
GENERAL ACCOUNT

VALLEY NATIONAL BANK  
P.O. BOX 99  
ESPAÑOLA, NM 87532  
95-46/1070

No. 110147

EXPENSE

1313

DATE

06/25/2015

CHECK AMOUNT

\$1,061.60

PAY \*\*\*One Thousand Sixty One and 60/100\*\*\* Dollars

TO Conectas, LLC  
THE PO Box 1160  
ORDER Santa Cruz, NM 87567  
OF

VOID AFTER ONE YEAR FROM DATE

⑈ 110147 ⑈ ⑆ 107000466 ⑆ 88861480 ⑈

DETACH BEFORE  
DEPOSITING

GENERAL ACCOUNT

110147

14994	Conectas, LLC	1313	06/25/2015		110147
Vendor	Vendor Name	Voucher	Date	Account Number	Check Number

PO Number	Invoice	Amount
20151073	1249	1,061.60